

**SPECIAL TRANSPORTATION FUND  
CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

Available Cash: July 1, 2001 \$ 61,856,941

**RECEIPTS**

Actual Revenues (Statement #6)	\$	896,893,807	
Federal Reimbursements		94,211,888	
Receivables Other than Federal		3,179,718	
Grants Other than Federal - Restricted		2,310,087	
Refunds of Current Year Expenditures		5,105,804	
Insurance Recoveries		12,140	
Cancelled Checks - Prior Years		1,751	
Total Receipts		1,001,715,195	1,001,715,195
 Investments Sold - STIF			 131,961,850
Total Available			1,195,533,986

**DISBURSEMENTS**

Expenditures:

Bureau of Engineering & Highway Operations	\$	196,212,100	
Bureau of Finance & Administration		41,738,700	
Bureau of Policy & Planning		15,232,632	
Bureau of Aviation & Ports		16,909,447	
Bureau of Public Transportation		179,774,415	
Motor Vehicle Appropriations		56,170,129	
Other State Agencies		73,868,880	
Net Expenditures		579,906,303	
 Add: Reimbursements		 5,105,804	
Total Expenditures		585,012,107	

Debt Service:

General Obligation Bonds			
Bond Principal Payments		17,914,162	
Bond Interest Payments		3,142,137	
Total General Obligation Bond Debt Service		21,056,299	

Special Tax Obligation Bonds Transferred to the Transportation

Special Tax Obligation Debt Service Fund:

Monthly Debt Service Transfer		347,093,635	
Monthly Interest Payment - Series 1990B		9,471,138	
Principal Payment - Series 1990B		12,400,000	
Monthly Interest Payment - Series 2000B		1,865,501	
Transfer at Time of Bond Sale - Series 2001A		1,451,669	
Transfer at Time of Bond Sale - Series 2002A		795,469	
Professional Services Rendered, Debt Management		210,677	
Banking Fees		484,488	
Rebate Payments to Federal Government - Various Issues		1,145,076	
Total Special Tax Obligation Bond Debt Service		374,917,653	

Total Debt Service		395,973,952	
 Investments Purchased - STIF			 148,929,486
Total Disbursements - Carried Forward			1,129,915,545

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Total Disbursements - Brought Forward \$ 1,129,915,545

**TRANSFERS**

To Trustee From Special Tax Obligation Bonds		
From Pledged Revenues	\$ 358,430,274	
From Trustee for Special Tax Obligation Bond Payments to		
Transportation Special Tax Obligation Debt Service Fund	(374,917,653)	
To Trustee for Principal Payment - Series 1990B	12,400,000	
To Trustee for Debt Service at Time of Bond Sale - Series 2001A	1,451,669	
To Trustee for Debt Service at Time of Bond Sale - Series 2002A	795,469	
Professional Services Rendered, Debt Management	210,677	
Banking Fees	484,488	
Rebate Payments to Federal Government - Various Issues	1,145,076	
From General Fund for Bus Operations	(210,000)	
From Boating Fund for DMV Appropriations	(412,710)	
From Energy Contingency Account	(2,799,785)	
From Town Aid Road Grants to Emergency Relief - Town Aid	(143,201)	
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Total Transfers		\$ (3,565,696)

Net: Disbursements and Transfers \$ 1,126,349,849

**Available Cash: June 30, 2002** \$ **69,184,137**

NOTE: #1 - Available Cash Made up of:

Cash in Bank	\$ 14,926,744
Cash Held by Other Agencies	<hr/> 1,504,333

Total Cash \$ 16,431,077

Accrued Motor Fuel Tax	37,169,000
Due From Other Funds (Petroleum Companies)	11,500,000
Accrued Interest Receivable	<hr/> 4,084,060

Total \$ **69,184,137**